
State Shared Revenues (2005 FYE)

VENDOR NAME: Lobelville

RECORD # 1754

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$242.95
	4/20/2005	\$205.69
Total for Beer Tax		\$448.64

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$172.71
	8/20/2004	\$171.65
	9/20/2004	\$171.65
	10/20/2004	\$171.65
	11/20/2004	\$171.65
	12/20/2004	\$171.65
	1/20/2005	\$171.65
	2/20/2005	\$171.65
	3/20/2005	\$171.65
	4/20/2005	\$171.65
	5/20/2005	\$171.65
	6/20/2005	\$171.65
Total for City Streets and Transportation System		\$2,060.86

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,651.65
Total for Excise Tax		\$4,651.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Lobelville

RECORD # 1754

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$446.29
7/20/2004	\$1,485.30
7/20/2004	\$240.46
8/20/2004	\$234.60
8/20/2004	\$1,536.12
8/20/2004	\$435.43
9/20/2004	\$451.41
9/20/2004	\$1,526.74
9/20/2004	\$243.21
10/20/2004	\$454.74
10/20/2004	\$245.01
10/20/2004	\$1,563.10
11/20/2004	\$1,462.43
11/20/2004	\$432.20
11/20/2004	\$232.86
12/20/2004	\$460.68
12/20/2004	\$248.21
12/20/2004	\$1,574.29
1/20/2005	\$1,457.48
1/20/2005	\$229.10
1/20/2005	\$425.22
2/20/2005	\$1,470.54
2/20/2005	\$236.37
2/20/2005	\$438.69
3/20/2005	\$237.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Lobelville

RECORD # 1754

3/20/2005	\$440.81
3/20/2005	\$1,502.98
4/20/2005	\$183.39
4/20/2005	\$1,148.38
4/20/2005	\$340.37
5/20/2005	\$1,583.27
5/20/2005	\$240.40
5/20/2005	\$446.18
6/20/2005	\$1,497.37
6/20/2005	\$243.51
6/20/2005	\$451.96

Total for Gasoline and Motor Fuel Tax

\$25,846.61

Income Tax

DATE

AMOUNT

7/30/2004	\$3,660.68
-----------	------------

Total for Income Tax

\$3,660.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Lobelville

RECORD # 1754

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,525.65
	8/20/2004	\$4,627.03
	9/20/2004	\$4,542.37
	10/20/2004	\$4,480.47
	11/20/2004	\$4,545.94
	12/20/2004	\$4,474.25
	1/20/2005	\$4,384.13
	2/20/2005	\$5,669.01
	3/20/2005	\$4,108.23
	4/20/2005	\$4,308.02
	5/20/2005	\$4,745.04
	6/20/2005	\$4,680.95
Total for Sales Tax		\$55,091.09

State Shared Revenues (2005 FYE)

VENDOR NAME: Lobelville

RECORD # 1754

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.72
8/4/2004	\$10.51
9/7/2004	\$13.54
10/6/2004	\$8.79
11/3/2004	\$15.29
12/3/2004	\$14.89
1/6/2005	\$13.10
2/3/2005	\$12.76
3/7/2005	\$9.08
4/7/2005	\$9.91
5/5/2005	\$17.82
6/7/2005	\$13.65
Total for Telecommunications Sales Tax	\$150.06

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,620.00
1/20/2005	\$1,620.00
4/20/2005	\$1,620.00
6/20/2005	\$1,619.98
Total for TVA - In Lieu of Tax	\$6,479.98
